

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June, 2012

Date: June 15, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59472 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-27-5623

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

### CONTRACT

Basic Contract Amount \$ 329,000

### CHANGE ORDERS

Total \$ 117,232.00

Adjusted Contract Amount \$ 446,232.00

#### FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date 100.00% \$ 329,000.00

100.00% \$ 117,232.00 \$ 446,232.00

Retained \$ 32,006.00

\$ 9,388.00 \$ 41,394.00

Amount Subject to Payment \$ 296,994.00

\$ 107,844.00 \$ 404,838.00

Payments to Date \$ 294,344.00

\$ 104,605.00 \$ 398,949.00

Payments Now Due \$ 2,650.00

\$ 3,239.00 **\$ 5,889.00**

Payment No. 14

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

for Brian M. Arakaki, President

6/15/2012

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: June, 2012**

**CONTRACTOR: BRIAN'S CONTRACTING, INC.**

**Contract No.: 59472**

**PROJECT TITLE:        WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROV**

**DAGS Job No.: 12-27-5623**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$15,859	\$15,859	100.00%	5%	\$792 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	A-1 Construction	Quarry Tile	BC-15252	\$8,000	\$8,000	100.00%	10%	\$800
	AMSCO	Food Service Equipment	C-23610	\$79,000	\$79,000	100.00%	10%	\$7,900
	Honolulu Plumbing Co.	Plumbing	AC-188	\$19,000	\$19,000	100.00%	10%	\$1,900
	PIER	Demo/Concrete/Epoxy	ABC-25183	\$194,141	\$194,141	100.00%	10%	\$19,414
	SK Electric, Inc.	Electrical	C-14558	\$12,000	\$12,000	100.00%	10%	\$1,200
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$31,214

	<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$32,006</b>
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I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**

Name of Contractor:

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**Department of Accounting and General Services**  
**Division of Public Works**

**DAGS Job No.: 12-27-5623**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$46,656	\$46,656	100.00%	5%	\$2,332

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
A-1 Construction	Quarry Tile	BC-15252	\$4,233	\$4,233	100.00%	10%	\$423
AMSCO	Food Service Equipment	C-23610	\$40,661	\$40,661	100.00%	10%	\$4,066
Honolulu Plumbing Co.	Plumbing	AC-188	\$7,656	\$7,656	100.00%	10%	\$765
PIER	Demo/Concrete/Epoxy	ABC-25183	\$0	\$0	#DIV/0!	10%	\$0
SK Electric, Inc.	Electrical	C-14558	\$18,026	\$18,026	100.00%	10%	\$1,802
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$7,056 B

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 14

**PROJECT TITLE:** WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

**BILLING MONTH:** June-12

**DAGS JOB NO.:** 1 2-27-5623

**CONTRACT NO.:** 59472

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$3,000.00	\$350.00	\$2,650.00
		<b>Totals:</b>		
		\$3,000.00	\$350.00	\$2,650.00

**Change Order Payment**      Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-820M	\$3,438.00	\$199.00	\$3,239.00
		<b>Totals:</b>		
		\$3,438.00	\$199.00	\$3,239.00

<b>Grand Total:</b>	\$6,438.00	\$549.00	\$5,889.00
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**Verified By**

**DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    6224N64

Verified By

*Pro* JUN 29 2012